

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300083A
PAYMENT ISSUE DATE: 10/25/2013

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND

CA 94612

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 09/16/2013 To 10/15/2013

Payment Calculations:

County Ratio	0.04503100
Total funds used for calculation	256,229,843.62
Gross Claim	\$11,538,286.09
Net Claim / Payment Amount	\$11,538,286.09
YTD Amount:	\$21,193,014.56

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300083A
PAYMENT ISSUE DATE: 10/25/2013

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE

CA 96120

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 09/16/2013 To 10/15/2013

Payment Calculations:

County Ratio	0.00004200
Total funds used for calculation	256,229,843.62
Gross Claim	\$10,761.65
Net Claim / Payment Amount	\$10,761.65
YTD Amount:	\$19,766.53

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300083A
PAYMENT ISSUE DATE: 10/25/2013

AMADOR COUNTY TREASURER
810 COURT ST

JACKSON

CA 95642

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 09/16/2013 To 10/15/2013

Payment Calculations:

County Ratio	0.00073600
Total funds used for calculation	256,229,843.62
Gross Claim	\$188,585.16
Net Claim / Payment Amount	\$188,585.16
YTD Amount:	\$346,384.90

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300083A
PAYMENT ISSUE DATE: 10/25/2013

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE

CA 95965

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 09/16/2013 **To** 10/15/2013

Payment Calculations:

County Ratio	0.00497400
Total funds used for calculation	256,229,843.62
Gross Claim	\$1,274,487.24
Net Claim / Payment Amount	\$1,274,487.24
YTD Amount:	\$2,340,921.90

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300083A
PAYMENT ISSUE DATE: 10/25/2013

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS

CA 95249

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 09/16/2013 **To** 10/15/2013

Payment Calculations:

County Ratio	0.00056000
Total funds used for calculation	256,229,843.62
Gross Claim	\$143,488.71
Net Claim / Payment Amount	\$143,488.71
YTD Amount:	\$263,553.73

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300083A
PAYMENT ISSUE DATE: 10/25/2013

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA

CA 95932

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 09/16/2013 To 10/15/2013

Payment Calculations:

County Ratio	0.00073000
Total funds used for calculation	256,229,843.62
Gross Claim	\$187,047.79
Net Claim / Payment Amount	\$187,047.79
YTD Amount:	\$343,561.12

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300083A
PAYMENT ISSUE DATE: 10/25/2013

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ

CA 94553

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 09/16/2013 To 10/15/2013

Payment Calculations:

County Ratio	0.02460000
Total funds used for calculation	256,229,843.62
Gross Claim	\$6,303,254.15
Net Claim / Payment Amount	\$6,303,254.15
YTD Amount:	\$11,577,538.98

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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REMITTANCE ADVICE

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DEL NORTE COUNTY TREASURER
981 H ST STE 150

CRESCENT CITY CA 95531

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 09/16/2013 To 10/15/2013

Payment Calculations:

County Ratio	0.00040700
Total funds used for calculation	256,229,843.62
Gross Claim	\$104,285.55
Net Claim / Payment Amount	\$104,285.55
YTD Amount:	\$191,547.09

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300083A
PAYMENT ISSUE DATE: 10/25/2013

EL DORADO COUNTY TREASURER
360 FAIR LN

PLACERVILLE

CA 95667

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 09/16/2013 To 10/15/2013

Payment Calculations:

County Ratio	0.00317400
Total funds used for calculation	256,229,843.62
Gross Claim	\$813,273.52
Net Claim / Payment Amount	\$813,273.52
YTD Amount:	\$1,493,784.90

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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CLAIM SCHEDULE NUMBER: 1300083A
PAYMENT ISSUE DATE: 10/25/2013

FRESNO COUNTY TREASURER
PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 09/16/2013 To 10/15/2013

Payment Calculations:

County Ratio	0.02148500
Total funds used for calculation	256,229,843.62
Gross Claim	\$5,505,098.19
Net Claim / Payment Amount	\$5,505,098.19
YTD Amount:	\$10,111,521.35

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300083A
PAYMENT ISSUE DATE: 10/25/2013

GLENN COUNTY TREASURER
516 WEST SYCAMORE STREET

WILLOWS

CA 95988

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 09/16/2013 To 10/15/2013

Payment Calculations:

County Ratio	0.00059800
Total funds used for calculation	256,229,843.62
Gross Claim	\$153,225.45
Net Claim / Payment Amount	\$153,225.45
YTD Amount:	\$281,437.74

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HUMBOLDT COUNTY TREASURER
825 FIFTH ST RM 125

EUREKA

CA 95501

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 09/16/2013 To 10/15/2013

Payment Calculations:

County Ratio	0.00326400
Total funds used for calculation	256,229,843.62
Gross Claim	\$836,334.21
Net Claim / Payment Amount	\$836,334.21
YTD Amount:	\$1,536,141.76

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IMPERIAL COUNTY TREASURER

940 WEST MAIN ST

EL CENTRO

CA 92243 2863

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 09/16/2013 To 10/15/2013

Payment Calculations:

County Ratio	0.00419300
Total funds used for calculation	256,229,843.62
Gross Claim	\$1,074,371.73
Net Claim / Payment Amount	\$1,074,371.73
YTD Amount:	\$1,973,358.57

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300083A
PAYMENT ISSUE DATE: 10/25/2013

INYO COUNTY TREASURER
PO BOX 0

INDEPENDENCE

CA 93526

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 09/16/2013 To 10/15/2013

Payment Calculations:

County Ratio	0.00062900
Total funds used for calculation	256,229,843.62
Gross Claim	\$161,168.57
Net Claim / Payment Amount	\$161,168.57
YTD Amount:	\$296,027.32

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KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO

CA 95798 1240

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 09/16/2013 To 10/15/2013

Payment Calculations:

County Ratio	0.02641200
Total funds used for calculation	256,229,843.62
Gross Claim	\$6,767,542.63
Net Claim / Payment Amount	\$6,767,542.63
YTD Amount:	\$12,430,323.56

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KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 09/16/2013 To 10/15/2013

Payment Calculations:

County Ratio	0.00254500
Total funds used for calculation	256,229,843.62
Gross Claim	\$652,104.95
Net Claim / Payment Amount	\$652,104.95
YTD Amount:	\$1,197,757.59

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LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT

CA 95453

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 09/16/2013 To 10/15/2013

Payment Calculations:

County Ratio	0.00098200
Total funds used for calculation	256,229,843.62
Gross Claim	\$251,617.71
Net Claim / Payment Amount	\$251,617.71
YTD Amount:	\$462,160.30

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LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE

CA 96130

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 09/16/2013 To 10/15/2013

Payment Calculations:

County Ratio	0.00045100
Total funds used for calculation	256,229,843.62
Gross Claim	\$115,559.66
Net Claim / Payment Amount	\$115,559.66
YTD Amount:	\$212,254.88

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PAYMENT ISSUE DATE: 10/25/2013

LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 09/16/2013 To 10/15/2013

Payment Calculations:

County Ratio	0.24300200
Total funds used for calculation	256,229,843.62
Gross Claim	\$62,264,364.49
Net Claim / Payment Amount	\$62,264,364.49
YTD Amount:	\$114,364,436.20

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300083A

PAYMENT ISSUE DATE: 10/25/2013

MADERA COUNTY TREASURER

C/O BANK OF AMERICA

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 09/16/2013 To 10/15/2013

Payment Calculations:

County Ratio	0.00246400
Total funds used for calculation	256,229,843.62
Gross Claim	\$631,350.33
Net Claim / Payment Amount	\$631,350.33
YTD Amount:	\$1,159,636.42

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300083A
PAYMENT ISSUE DATE: 10/25/2013

MARIN COUNTY TREASURER

PO BOX 4220
CIVIC CENTER
SAN RAFAEL

CA 94913

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 09/16/2013 To 10/15/2013

Payment Calculations:

County Ratio	0.00778300
Total funds used for calculation	256,229,843.62
Gross Claim	\$1,994,236.87
Net Claim / Payment Amount	\$1,994,236.87
YTD Amount:	\$3,662,926.25

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300083A

PAYMENT ISSUE DATE: 10/25/2013

MARIPOSA COUNTY TREASURER

PO BOX 36

MARIPOSA

CA 95338

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 09/16/2013 To 10/15/2013

Payment Calculations:

County Ratio	0.00033400
Total funds used for calculation	256,229,843.62
Gross Claim	\$85,580.77
Net Claim / Payment Amount	\$85,580.77
YTD Amount:	\$157,190.98

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

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PAYMENT ISSUE DATE: 10/25/2013

MENDOCINO COUNTY TREASURER
501 LOW GAP RD 1060

UKIAH

CA 95482

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 09/16/2013 To 10/15/2013

Payment Calculations:

County Ratio	0.00222700
Total funds used for calculation	256,229,843.62
Gross Claim	\$570,623.86
Net Claim / Payment Amount	\$570,623.86
YTD Amount:	\$1,048,096.72

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300083A

PAYMENT ISSUE DATE: 10/25/2013

MERCED COUNTY TREASURER

PO BOX 981311

WEST SACRAMENTO

CA 95798 1311

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 09/16/2013 To 10/15/2013

Payment Calculations:

County Ratio	0.00456400
Total funds used for calculation	256,229,843.62
Gross Claim	\$1,169,433.01
Net Claim / Payment Amount	\$1,169,433.01
YTD Amount:	\$2,147,962.93

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300083A
PAYMENT ISSUE DATE: 10/25/2013

MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS

CA 96101

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 09/16/2013 To 10/15/2013

Payment Calculations:

County Ratio	0.00016700
Total funds used for calculation	256,229,843.62
Gross Claim	\$42,790.38
Net Claim / Payment Amount	\$42,790.38
YTD Amount:	\$78,595.48

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 10/25/2013

MONO COUNTY TREASURER

PO BOX 495

BRIDGEPORT

CA 93517

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 09/16/2013 To 10/15/2013

Payment Calculations:

County Ratio	0.00044500
Total funds used for calculation	256,229,843.62
Gross Claim	\$114,022.28
Net Claim / Payment Amount	\$114,022.28
YTD Amount:	\$209,431.09

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300083A
PAYMENT ISSUE DATE: 10/25/2013

MONTEREY COUNTY TREASURER
PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 09/16/2013 To 10/15/2013

Payment Calculations:

County Ratio	0.01021000
Total funds used for calculation	256,229,843.62
Gross Claim	\$2,616,106.70
Net Claim / Payment Amount	\$2,616,106.70
YTD Amount:	\$4,805,149.31

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300083A
PAYMENT ISSUE DATE: 10/25/2013

NAPA COUNTY TREASURER
1195 THIRD ST RM 108

NAPA

CA 94559 3035

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 09/16/2013 **To** 10/15/2013

Payment Calculations:

County Ratio	0.00479500
Total funds used for calculation	256,229,843.62
Gross Claim	\$1,228,622.10
Net Claim / Payment Amount	\$1,228,622.10
YTD Amount:	\$2,256,678.84

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300083A
PAYMENT ISSUE DATE: 10/25/2013

NEVADA COUNTY TREASURER
PO BOX 128

NEVADA CITY

CA 95959

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 09/16/2013 To 10/15/2013

Payment Calculations:

County Ratio	0.00206600
Total funds used for calculation	256,229,843.62
Gross Claim	\$529,370.86
Net Claim / Payment Amount	\$529,370.86
YTD Amount:	\$972,325.03

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300083A
PAYMENT ISSUE DATE: 10/25/2013

ORANGE COUNTY TREASURER
PO BOX 981024

WEST SACRAMENTO CA 95798 1024

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 09/16/2013 To 10/15/2013

Payment Calculations:

County Ratio	0.09942000
Total funds used for calculation	256,229,843.62
Gross Claim	\$25,474,371.05
Net Claim / Payment Amount	\$25,474,371.05
YTD Amount:	\$46,790,200.24

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300083A
PAYMENT ISSUE DATE: 10/25/2013

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn

CA 95603

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 09/16/2013 To 10/15/2013

Payment Calculations:

County Ratio	0.01262300
Total funds used for calculation	256,229,843.62
Gross Claim	\$3,234,389.32
Net Claim / Payment Amount	\$3,234,389.32
YTD Amount:	\$5,940,783.52

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

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PAYMENT ISSUE DATE: 10/25/2013

PLUMAS COUNTY TREASURER
PO BOX 176

QUINCY

CA 95971

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 09/16/2013 To 10/15/2013

Payment Calculations:

County Ratio	0.00037500
Total funds used for calculation	256,229,843.62
Gross Claim	\$96,086.19
Net Claim / Payment Amount	\$96,086.19
YTD Amount:	\$176,486.87

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300083A

PAYMENT ISSUE DATE: 10/25/2013

RIVERSIDE COUNTY TREASURER

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO

CA 95812 4035

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 09/16/2013 To 10/15/2013

Payment Calculations:

County Ratio	0.04928000
Total funds used for calculation	256,229,843.62
Gross Claim	\$12,627,006.69
Net Claim / Payment Amount	\$12,627,006.69
YTD Amount:	\$23,192,728.50

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300083A

PAYMENT ISSUE DATE: 10/25/2013

SACRAMENTO COUNTY TREASURER

PO BOX 980264

WEST SACRAMENTO

CA 95798 0264

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 09/16/2013 To 10/15/2013

Payment Calculations:

County Ratio	0.03460100
Total funds used for calculation	256,229,843.62
Gross Claim	\$8,865,808.82
Net Claim / Payment Amount	\$8,865,808.82
YTD Amount:	\$16,284,326.28

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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PAYMENT ISSUE DATE: 10/25/2013

SAN BENITO COUNTY TREASURER

COURTHOUSE

440 FIFTH ST RM 107

HOLLISTER

CA 95023

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 09/16/2013 To 10/15/2013

Payment Calculations:

County Ratio	0.00093500
Total funds used for calculation	256,229,843.62
Gross Claim	\$239,574.90
Net Claim / Payment Amount	\$239,574.90
YTD Amount:	\$440,040.60

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300083A

PAYMENT ISSUE DATE: 10/25/2013

SAN BERNARDINO CO TREASURER

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 09/16/2013 To 10/15/2013

Payment Calculations:

County Ratio	0.05251100
Total funds used for calculation	256,229,843.62
Gross Claim	\$13,454,885.32
Net Claim / Payment Amount	\$13,454,885.32
YTD Amount:	\$24,713,339.42

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300083A
PAYMENT ISSUE DATE: 10/25/2013

SAN DIEGO COUNTY TREASURER
PO BOX 980304

WEST SACRAMENTO CA 95798 0304

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 09/16/2013 To 10/15/2013

Payment Calculations:

County Ratio	0.08665800
Total funds used for calculation	256,229,843.62
Gross Claim	\$22,204,365.79
Net Claim / Payment Amount	\$22,204,365.79
YTD Amount:	\$40,783,998.92

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300083A
PAYMENT ISSUE DATE: 10/25/2013

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO

CA 95814 2920

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 09/16/2013 **To** 10/15/2013

Payment Calculations:

County Ratio	0.02861800
Total funds used for calculation	256,229,843.62
Gross Claim	\$7,332,785.66
Net Claim / Payment Amount	\$7,332,785.66
YTD Amount:	\$13,468,537.02

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300083A

PAYMENT ISSUE DATE: 10/25/2013

SAN JOAQUIN COUNTY TREASURER

PO BOX 981355

WEST SACRAMENTO

CA 95798 1355

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 09/16/2013 **To** 10/15/2013

Payment Calculations:

County Ratio	0.01619500
Total funds used for calculation	256,229,843.62
Gross Claim	\$4,149,642.32
Net Claim / Payment Amount	\$4,149,642.32
YTD Amount:	\$7,621,879.83

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300083A
PAYMENT ISSUE DATE: 10/25/2013

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO CA 93406

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 09/16/2013 To 10/15/2013

Payment Calculations:

County Ratio	0.00772200
Total funds used for calculation	256,229,843.62
Gross Claim	\$1,978,606.85
Net Claim / Payment Amount	\$1,978,606.85
YTD Amount:	\$3,634,217.72

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300083A
PAYMENT ISSUE DATE: 10/25/2013

SAN MATEO COUNTY TREASURER

C/O UNION BANK ST GOVT DEPT

PO BOX 4035

Sacramento

CA 95812

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 09/16/2013 To 10/15/2013

Payment Calculations:

County Ratio	0.02502400
Total funds used for calculation	256,229,843.62
Gross Claim	\$6,411,895.61
Net Claim / Payment Amount	\$6,411,895.61
YTD Amount:	\$11,777,086.82

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300083A
PAYMENT ISSUE DATE: 10/25/2013

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA CA 93102

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 09/16/2013 To 10/15/2013

Payment Calculations:

County Ratio	0.01098600
Total funds used for calculation	256,229,843.62
Gross Claim	\$2,814,941.06
Net Claim / Payment Amount	\$2,814,941.06
YTD Amount:	\$5,170,359.48

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300083A
PAYMENT ISSUE DATE: 10/25/2013

SANTA CLARA CO TREASURER
PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 09/16/2013 To 10/15/2013

Payment Calculations:

County Ratio	0.06425000
Total funds used for calculation	256,229,843.62
Gross Claim	\$16,462,767.45
Net Claim / Payment Amount	\$16,462,767.45
YTD Amount:	\$30,238,084.54

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300083A
PAYMENT ISSUE DATE: 10/25/2013

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ CA 95061

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 09/16/2013 To 10/15/2013

Payment Calculations:

County Ratio	0.00556100
Total funds used for calculation	256,229,843.62
Gross Claim	\$1,424,894.16
Net Claim / Payment Amount	\$1,424,894.16
YTD Amount:	\$2,617,182.69

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300083A

PAYMENT ISSUE DATE: 10/25/2013

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 09/16/2013 To 10/15/2013

Payment Calculations:

County Ratio	0.00488900
Total funds used for calculation	256,229,843.62
Gross Claim	\$1,252,707.71
Net Claim / Payment Amount	\$1,252,707.71
YTD Amount:	\$2,300,918.22

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300083A
PAYMENT ISSUE DATE: 10/25/2013

SIERRA COUNTY TREASURER
PO BOX 376

DOWNIEVILLE

CA 95936 0376

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 09/16/2013 To 10/15/2013

Payment Calculations:

County Ratio	0.00003000
Total funds used for calculation	256,229,843.62
Gross Claim	\$7,686.90
Net Claim / Payment Amount	\$7,686.90
YTD Amount:	\$14,118.95

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300083A
PAYMENT ISSUE DATE: 10/25/2013

SISKIYOU COUNTY TREASURER
311 FOURTH ST RM 104

YREKA

CA 96097

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 09/16/2013 To 10/15/2013

Payment Calculations:

County Ratio	0.00097600
Total funds used for calculation	256,229,843.62
Gross Claim	\$250,080.33
Net Claim / Payment Amount	\$250,080.33
YTD Amount:	\$459,336.51

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300083A

PAYMENT ISSUE DATE: 10/25/2013

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD

CA 94533 6337

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 09/16/2013 To 10/15/2013

Payment Calculations:

County Ratio	0.01110700
Total funds used for calculation	256,229,843.62
Gross Claim	\$2,845,944.87
Net Claim / Payment Amount	\$2,845,944.87
YTD Amount:	\$5,227,305.91

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300083A

PAYMENT ISSUE DATE: 10/25/2013

SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO

CA 95812 1204

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 09/16/2013 To 10/15/2013

Payment Calculations:

County Ratio	0.01338000
Total funds used for calculation	256,229,843.62
Gross Claim	\$3,428,355.31
Net Claim / Payment Amount	\$3,428,355.31
YTD Amount:	\$6,297,051.69

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300083A
PAYMENT ISSUE DATE: 10/25/2013

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO

CA 95353 3052

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 09/16/2013 To 10/15/2013

Payment Calculations:

County Ratio	0.01280400
Total funds used for calculation	256,229,843.62
Gross Claim	\$3,280,766.92
Net Claim / Payment Amount	\$3,280,766.92
YTD Amount:	\$6,025,967.85

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300083A
PAYMENT ISSUE DATE: 10/25/2013

SUTTER COUNTY TREASURER
PO BOX 546

YUBA CITY CA 95992

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 09/16/2013 To 10/15/2013

Payment Calculations:

County Ratio	0.00252600
Total funds used for calculation	256,229,843.62
Gross Claim	\$647,236.58
Net Claim / Payment Amount	\$647,236.58
YTD Amount:	\$1,188,815.58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300083A
PAYMENT ISSUE DATE: 10/25/2013

TEHAMA COUNTY TREASURER
PO BOX 1150

RED BLUFF

CA 96080

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 09/16/2013 To 10/15/2013

Payment Calculations:

County Ratio	0.00132200
Total funds used for calculation	256,229,843.62
Gross Claim	\$338,735.85
Net Claim / Payment Amount	\$338,735.85
YTD Amount:	\$622,175.06

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300083A

PAYMENT ISSUE DATE: 10/25/2013

TRINITY CO TREASURER

PO BOX 1297

WEAVERVILLE

CA 96093 1297

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 09/16/2013 To 10/15/2013

Payment Calculations:

County Ratio	0.00016000
Total funds used for calculation	256,229,843.62
Gross Claim	\$40,996.77
Net Claim / Payment Amount	\$40,996.77
YTD Amount:	\$75,301.06

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300083A
PAYMENT ISSUE DATE: 10/25/2013

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA CA 93291

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 09/16/2013 To 10/15/2013

Payment Calculations:

County Ratio	0.00971300
Total funds used for calculation	256,229,843.62
Gross Claim	\$2,488,760.47
Net Claim / Payment Amount	\$2,488,760.47
YTD Amount:	\$4,571,245.37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300083A
PAYMENT ISSUE DATE: 10/25/2013

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA

CA 95370

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 09/16/2013 To 10/15/2013

Payment Calculations:

County Ratio	0.00111600
Total funds used for calculation	256,229,843.62
Gross Claim	\$285,952.51
Net Claim / Payment Amount	\$285,952.51
YTD Amount:	\$525,224.94

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300083A

PAYMENT ISSUE DATE: 10/25/2013

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK

PO BOX 980307

WEST SACRAMENTO

CA 95798 0307

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 09/16/2013 To 10/15/2013

Payment Calculations:

County Ratio	0.02117900
Total funds used for calculation	256,229,843.62
Gross Claim	\$5,426,691.86
Net Claim / Payment Amount	\$5,426,691.86
YTD Amount:	\$9,967,508.06

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300083A
PAYMENT ISSUE DATE: 10/25/2013

YOLO COUNTY TREASURER
PO BOX 1995

WOODLAND

CA 95695

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 09/16/2013 To 10/15/2013

Payment Calculations:

County Ratio	0.00624100
Total funds used for calculation	256,229,843.62
Gross Claim	\$1,599,130.45
Net Claim / Payment Amount	\$1,599,130.45
YTD Amount:	\$2,937,212.22

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300083A
PAYMENT ISSUE DATE: 10/25/2013

YUBA COUNTY TREASURER
915 8TH ST STE 103

MARYSVILLE

CA 95901 5273

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 09/16/2013 To 10/15/2013

Payment Calculations:

County Ratio	0.00092800
Total funds used for calculation	256,229,843.62
Gross Claim	\$237,781.29
Net Claim / Payment Amount	\$237,781.29
YTD Amount:	\$436,746.18